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St. Paul, MN 55121
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60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **M&D Real Estate, LP**
Bankruptcy Case: **Bed Bath & Beyond Inc.**
Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Transfer Number | Transfer Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|--------------------------------------|-------------------------------------|-----------------|-----------------|------------|----------------|--------------|----------------|
| Preference Period Transfer(s) | | | | | | | |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 111936 | \$26,495.92 | 2/9/2023 | 00557-984016 | 2/1/2023 | \$26,495.92 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112047 | \$29,315.36 | 2/14/2023 | 00557-982307 | 2/14/2023 | \$59.65 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112047 | \$29,315.36 | 2/14/2023 | 00557-982306 | 2/14/2023 | \$42.65 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112047 | \$29,315.36 | 2/14/2023 | 00557-982305 | 2/14/2023 | \$42.65 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112047 | \$29,315.36 | 2/14/2023 | 00557-982304 | 2/14/2023 | \$44.44 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112047 | \$29,315.36 | 2/14/2023 | 00557-982303 | 2/14/2023 | \$42.65 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112047 | \$29,315.36 | 2/14/2023 | 00557-982302 | 2/14/2023 | \$29,083.32 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112191 | \$26,495.92 | 3/3/2023 | 00557-987360 | 3/1/2023 | \$26,495.92 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113002 | \$26,495.92 | 3/31/2023 | 00557-992764 | 4/1/2023 | \$26,495.92 |

4 Preference Period transfer(s), \$108,803.12

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|----------------------------------|------------------------|--------|-------------|----------|--------------|-----------|-------------|
| Post Petition Transfer(s) | | | | | | | |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 114981 | \$12,541.70 | 8/8/2023 | 00557-994612 | 4/11/2023 | \$12,541.70 |

1 Post Petition transfer(s), \$12,541.70

Totals: 5 transfer(s), \$121,344.82